

Historical cost data

ISIN: DE000UG4UTS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.1	1.4	-0.4	0	0
10.04.2025	1.3	0.5	0.5	0	0.3
11.04.2025	1	4.4	-3.8	0	0.4
15.04.2025	1.3	4.7	-3.8	0	0.4
16.04.2025	1.4	4.7	-3.7	0	0.4
17.04.2025	1.5	5.2	-4.2	0	0.5
23.04.2025	1.5	7	-6	0	0.5
24.04.2025	1.3	4	-3	0	0.4
25.04.2025	1.5	2.6	-1.7	0	0.6
29.04.2025	1.4	3	-2	0	0.4
30.04.2025	1.4	3.5	-2.6	0	0.5

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